

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF IOWA
DAVENPORT DIVISION

In re: VARNER, VERNON PAUL § Case No. 09-03857
VARNER, LYNDA TOPP §
§
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Robert G. Schlegel, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$404,815.00</u>	Assets Exempt: <u>\$404,815.00</u>
<i>(without deducting any secured claims)</i>	

Total Distribution to Claimants: <u>\$11,152.90</u>	Claims Discharged Without Payment: <u>\$956,189.45</u>
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Total Expenses of Administration: \$2,710.66

3) Total gross receipts of \$ 13,863.56 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$13,863.56 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$537,374.03	\$325,644.77	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	2,710.66	2,710.66	2,710.66
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	108,065.40	130,737.11	130,737.11	11,152.90
GENERAL UNSECURED CLAIMS (from Exhibit 7)	772,284.74	228,349.74	228,349.74	0.00
TOTAL DISBURSEMENTS	\$1,417,724.17	\$687,442.28	\$361,797.51	\$13,863.56

4) This case was originally filed under Chapter 7 on August 11, 2009.
The case was pending for 45 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/19/2013 By: /s/Robert G. Schlegel
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 —GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Other contingent claims of every nature	1149-000	12,500.00
coin collection	1129-000	1,362.00
Interest Income	1270-000	1.56
TOTAL GROSS RECEIPTS		\$13,863.56

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 —FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 —SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
6S	Internal Revenue Service	4110-000	319,150.63	325,644.77	0.00	0.00
NOTFILED	GMAC	4110-000	4,000.00	N/A	N/A	0.00
NOTFILED	Sovereign Bank	4110-000	214,223.40	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$537,374.03	\$325,644.77	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Robert G. Schlegel	2100-000	N/A	2,136.36	2,136.36	2,136.36
Robert G. Schlegel	2200-000	N/A	114.75	114.75	114.75
The Bank of New York Mellon	2600-000	N/A	23.97	23.97	23.97
The Bank of New York Mellon	2600-000	N/A	28.20	28.20	28.20
The Bank of New York Mellon	2600-000	N/A	25.58	25.58	25.58
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	27.17	27.17	27.17
The Bank of New York Mellon	2600-000	N/A	25.41	25.41	25.41
The Bank of New York Mellon	2600-000	N/A	26.99	26.99	26.99
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.84	25.84	25.84
The Bank of New York Mellon	2600-000	N/A	26.99	26.99	26.99
The Bank of New York Mellon	2600-000	N/A	30.66	30.66	30.66
The Bank of New York Mellon	2600-000	N/A	26.88	26.88	26.88
The Bank of New York Mellon	2600-000	N/A	29.60	29.60	29.60
The Bank of New York Mellon	2600-000	N/A	28.61	28.61	28.61
The Bank of New York Mellon	2600-000	N/A	25.79	25.79	25.79
The Bank of New York Mellon	2600-000	N/A	30.34	30.34	30.34
The Bank of New York Mellon	2600-000	N/A	27.52	27.52	27.52
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$2,710.66	\$2,710.66	\$2,710.66

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	None				
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
6P	Internal Revenue Service	5800-000	N/A	130,737.11	130,737.11	11,152.90
NOTFILED	Internal Revenue Service Insolvency Section	5200-000	108,065.40	N/A	N/A	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$108,065.40	\$130,737.11	\$130,737.11	\$11,152.90

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Iowa Department of Revenue	7100-000	N/A	47,159.89	47,159.89	0.00
2	Nagle Lumber Company	7100-000	4,963.40	9,586.94	9,586.94	0.00
3	USDE	7100-000	2,676.05	2,676.05	2,676.05	0.00
4	Midwest One Bank	7100-000	14,000.00	10,866.50	10,866.50	0.00
5	Fia Card Services, NA/Bank of America	7100-000	21,000.00	17,478.37	17,478.37	0.00
6U	Internal Revenue Service	7100-000	N/A	4,752.88	4,752.88	0.00
7	Ron Mountsier	7100-000	10,374.54	10,226.66	10,226.66	0.00
8	Randy Wessling Construction	7100-000	11,000.00	11,050.00	11,050.00	0.00
9	Capital Recovery III LLC	7100-000	8,500.00	10,382.88	10,382.88	0.00
10	Capital Recovery III LLC	7100-000	27,500.00	23,635.22	23,635.22	0.00
11	American Express Centurion Bank	7100-000	172,080.65	77,674.89	77,674.89	0.00
12	American Express Travel Related Services Co Inc	7100-000	N/A	2,859.46	2,859.46	0.00
NOTFILED	John Gorsch Tree Service	7100-000	2,132.39	N/A	N/A	0.00
NOTFILED	Intuit	7100-000	369.94	N/A	N/A	0.00
NOTFILED	Greg Geerdes	7100-000	8,299.01	N/A	N/A	0.00
NOTFILED	Great American Leasing Corp. c/o Kramer and Assoc.	7100-000	3,372.94	N/A	N/A	0.00
NOTFILED	HJ Heating	7100-000	5,780.00	N/A	N/A	0.00
NOTFILED	Hawkeye Weld & Repair, Inc.	7100-000	9,000.00	N/A	N/A	0.00
NOTFILED	Iowa Paint	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Home Depot Credit Serv	7100-000	2,600.00	N/A	N/A	0.00
NOTFILED	First National Bank of Omaha C/o Brumbaugh & Quandahl,	7100-000	16,000.00	N/A	N/A	0.00

NOTFILED	Scott Bartels Construction Company C/o Scott A. Bartels	7100-000	59,202.00	N/A	N/A	0.00
NOTFILED	Randy's Carpet and Interiors	7100-000	9,100.00	N/A	N/A	0.00
NOTFILED	Selzer-Werderitsch Construction	7100-000	30,000.00	N/A	N/A	0.00
NOTFILED	Prairie Foam Insulation	7100-000	3,300.00	N/A	N/A	0.00
NOTFILED	University of Iowa Credit Union	7100-000	14,000.00	N/A	N/A	0.00
NOTFILED	Pitney Bowes	7100-000	572.43	N/A	N/A	0.00
NOTFILED	LVNV Funding (Citibank) C/o Weltman, Weinberg & Reis	7100-000	22,987.38	N/A	N/A	0.00
NOTFILED	VSP Engineering	7100-000	1,750.00	N/A	N/A	0.00
NOTFILED	MBNA Credit Card	7100-000	31,000.00	N/A	N/A	0.00
NOTFILED	LVI Funding, LLC	7100-000	27,891.67	N/A	N/A	0.00
NOTFILED	N&N Sanitation	7100-000	981.00	N/A	N/A	0.00
NOTFILED	American Express C/o Taffe & Asher, LLP	7100-000	78,453.53	N/A	N/A	0.00
NOTFILED	AT&T Universal Credit Card C/o Northland Group, Inc.	7100-000	25,500.00	N/A	N/A	0.00
NOTFILED	CitiBank C/o Northland Group	7100-000	25,531.25	N/A	N/A	0.00
NOTFILED	Capital One Visa Business Card	7100-000	1,735.02	N/A	N/A	0.00
NOTFILED	American Express C/o Litow Law Office, P.C.	7100-000	98,876.77	N/A	N/A	0.00
NOTFILED	Advanced Electrical Serv., Inc.	7100-000	14,000.00	N/A	N/A	0.00
NOTFILED	American Express C/o Litow Law Office, P.C.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Aero Rental & Party Shoppe	7100-000	5,800.00	N/A	N/A	0.00
NOTFILED	CitiBank C/o Capital Management Services, L.	7100-000	1,954.77	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$772,284.74	\$228,349.74	\$228,349.74	\$0.00

Form 1
Individual Estate Property Record and Report
Asset Cases

Page: 1

Case Number: 09-03857

Case Name: VARNER, VERNON PAUL
VARNER, LYNDA TOPP

Period Ending: 04/19/13

Trustee: (350290) Robert G. Schlegel

Filed (f) or Converted (c): 08/11/09 (f)

§341(a) Meeting Date: 09/22/09

Claims Bar Date: 11/04/10

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property <u>Abandoned</u> OA=§554(a)	6 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Lot 14 in Brickwood Knoll River, Heights 1st Add Lot 14 in Brickwood Knoll River, Heights 1st Addition, Johnson County, Iowa, according to the Plat thereof, recorded in Plat Book 9, Page 26, Plat, Records of Johnson County, Iowa 14 Brickwood Circle N.E., Iowa City, IA 52240	400,000.00	0.00		0.00	FA
2	Financial accounts, financial institution shares University of Iowa Community Credit Union checking account	0.00	0.00		0.00	FA
3	Financial accounts, financial institution shares University of Iowa Community Credit Union savings account	5.00	0.00		0.00	FA
4	Financial accounts, financial institution shares University of Iowa Community Credit Union savings account	5.00	0.00		0.00	FA
5	Financial accounts, financial institution shares University of Iowa Community Credit Union savings account	5.00	0.00		0.00	FA
6	Financial accounts, financial institution shares University of Iowa Community Credit Union overdrawn, share draft account	0.00	0.00		0.00	FA
7	Financial accounts, financial institution shares Veridian Credit Union checking account	0.00	0.00		0.00	FA
8	Financial accounts, financial institution shares Veridian Credit Union savings account	0.00	0.00		0.00	FA
9	Financial accounts, financial institution shares Veridian Credit Union Checking	300.00	0.00		0.00	FA
10	Financial accounts, financial institution shares Veridian Credit Union Savings, ORA	500.00	0.00		0.00	FA
11	Household goods and furnishings Misc. household furnishings	3,000.00	0.00		0.00	FA
12	Wearing apparel misc. wearing apparel	100.00	0.00		0.00	FA

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 09-03857

Case Name: VARNER, VERNON PAUL
VARNER, LYNDA TOPP

Period Ending: 04/19/13

Trustee: (350290) Robert G. Schlegel

Filed (f) or Converted (c): 08/11/09 (f)

§341(a) Meeting Date: 09/22/09

Claims Bar Date: 11/04/10

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 <u>Property Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
13 Other contingent claims of every nature Claims versus Accountants and former partners and others for embezzlement, theft and, mismanagement	250,000.00	250,000.00		12,500.00	FA
14 Autos, trucks, trailers, other vehicles, access. VIN YV1L25644W2437016 1998 Volvo V-70	200.00	0.00		0.00	FA
15 Autos, trucks, trailers, other vehicles, access. VIn YV1LS5513S1256596 1995 Volvo 850 Sedan	200.00	0.00		0.00	FA
16 Office equipment, furnishings, and supplies Misc. office furnishings and equipment. All quite old with little value.	500.00	0.00		0.00	FA
17 coin collection	1,362.00	1,362.00		1,362.00	FA
Int INTEREST (u)	Unknown	N/A		1.56	FA
18 Assets	Totals (Excluding unknown values)	\$656,177.00	\$251,362.00	\$13,863.56	\$0.00

Major Activities Affecting Case Closing:

collected \$12,500.76 re settlement claim of debtor; working on administering claims.

Investigate claim against McGladdrey-Pullen, CPA's - need to prepare tax returns ; file final report

6/12 - working on tax return - finish final report, etc.

Initial Projected Date Of Final Report (TFR): December 31, 2010

Current Projected Date Of Final Report (TFR): January 9, 2013 (Actual)

Form 2
Cash Receipts And Disbursements Record

Page: 1

Case Number: 09-03857
Case Name: VARNER, VERNON PAUL
 VARNER, LYNDA TOPP
Taxpayer ID #: **-**6059
Period Ending: 04/19/13

Trustee: Robert G. Schlegel (350290)
Bank Name: The Bank of New York Mellon
Account: 9200-*****70-65 - Checking Account
Blanket Bond: \$19,967,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
10/06/10	{13}	Zurich American Insurance Company	Litigation Settlement proceeds	1149-000	10,000.00		10,000.00
10/18/10	{13}	Northwestern Mutual	Litigation settlement proceeds	1149-000	2,500.00		12,500.00
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		12,500.07
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		12,500.17
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		12,500.27
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		12,500.37
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		12,500.46
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		12,500.56
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		12,500.66
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		12,500.76
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		12,500.86
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		12,500.96
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		23.97	12,476.99
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		12,477.09
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		29.06	12,448.03
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-0.86	12,448.89
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		12,448.99
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.58	12,423.41
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		12,423.51
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	12,398.51
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		12,398.61
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		27.17	12,371.44
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		12,371.54
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.41	12,346.13
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		12,346.23
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		26.99	12,319.24
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	12,294.24
03/22/12	{17}	Dean Oakes Coins and Currency	Sale of coins discovered through adversary case with IRS.	1129-000	1,362.00		13,656.24
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.84	13,630.40
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		26.99	13,603.41
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		30.66	13,572.75
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		26.88	13,545.87
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		29.60	13,516.27
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		28.61	13,487.66

Subtotals : \$13,863.56 \$375.90

Form 2
Cash Receipts And Disbursements Record

Page: 2

Case Number: 09-03857
Case Name: VARNER, VERNON PAUL
VARNER, LYNDA TOPP
Taxpayer ID #: **-**6059
Period Ending: 04/19/13

Trustee: Robert G. Schlegel (350290)
Bank Name: The Bank of New York Mellon
Account: 9200-*****70-65 - Checking Account
Blanket Bond: \$19,967,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.79	13,461.87
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		30.34	13,431.53
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		27.52	13,404.01
01/17/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001035029088 20130117	9999-000		13,404.01	0.00
ACCOUNT TOTALS					13,863.56	13,863.56	\$0.00
Less: Bank Transfers					0.00	13,404.01	
Subtotal					13,863.56	459.55	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$13,863.56	\$459.55	

Form 2
Cash Receipts And Disbursements Record

Page: 3

Case Number: 09-03857
Case Name: VARNER, VERNON PAUL
VARNER, LYNDA TOPP
Taxpayer ID #: **-**6059
Period Ending: 04/19/13

Trustee: Robert G. Schlegel (350290)
Bank Name: Rabobank, N.A.
Account: ****069565 - Checking Account
Blanket Bond: \$19,967,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/18/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	13,404.01		13,404.01
02/19/13	11001	Internal Revenue Service	Dividend paid 8.53% on \$130,737.11; Claim# 6P; Filed: \$130,737.11; Reference:	5800-000		11,152.90	2,251.11
02/19/13	11002	Robert G. Schlegel	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			2,251.11	0.00
			Dividend paid 100.00% 2,136.36 on \$2,136.36; Claim# ; Filed: \$2,136.36	2100-000			0.00
			Dividend paid 100.00% 114.75 on \$114.75; Claim# ; Filed: \$114.75	2200-000			0.00

ACCOUNT TOTALS	13,404.01	13,404.01	\$0.00
Less: Bank Transfers	13,404.01	0.00	
Subtotal	0.00	13,404.01	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$13,404.01	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # 9200-*****70-65	13,863.56	459.55	0.00
Checking # ****069565	0.00	13,404.01	0.00
	\$13,863.56	\$13,863.56	\$0.00